

**Appendix 1**  
**Budget Summary Quarter 2**  
**(April - September) 2011/12 - Head Of Environment**

**Revenue**

	<b>Budget 2011/12 £'000</b>	<b>Profiled Budget Apr- Sept 2011/12 £'000</b>	<b>Apr-Sept 2011/12 Actual (inc commitments) £'000</b>	<b>Apr-Sept 2011/12 Variance £'000</b>	<b>Projected Outturn 2011/12 £'000</b>	<b>Projected Variance 2011/12 £'000</b>
<b>Environmental Services</b>	505	248	246	(2)	505	0
<b>Env. Services Man. (Depot)</b>	516	258	248	(10)	516	0
<b>Highways &amp; Drainage</b>	438	241	239	(2)	435	(3)
<b>Manager Bereavement Services</b>	(265)	(46)	(33)	13	(265)	0
<b>Manager Lands. &amp; Cleansing</b>	37	90	95	5	37	0
<b>Manager Supplies And Transport</b>	102	51	54	3	102	0
<b>Manager Waste Collection</b>	1,175	588	461	(127)	1,074	(101)
<b>Manager Waste Management</b>	922	477	473	(4)	922	0
<b>TOTAL</b>	<b>3,430</b>	<b>1,907</b>	<b>1,783</b>	<b>(124)</b>	<b>3,326</b>	<b>(104)</b>

The projected variance on Highways and Drainage is due to a vacant post, part of the savings from this are being used to fund temporary staffing arrangements there is also a projected loss on car parking income.

The saving on Waste Collection is due to funding from WCC towards Waste Strategy which was not anticipated in the original estimates for 2011/12.

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**Capital**

<b>Capital Scheme</b>	<b>Budget £'000</b>	<b>YTD Actuals £'000</b>	<b>Commitments £'000</b>	<b>Actual + Commitments £'000</b>	<b>Balance £'000</b>
<b>Improved Parking Scheme</b>	261	94	56	150	111
<b>Vehicle Purchase - Cleansing</b>	571	-	278	278	293
<b>L'Scape Imp Programme</b>	175	58	62	120	55
<b>Recycling Project</b>	90	-	-	-	90
<b>Town Centre Landscape Scheme</b>	465	6	-	6	459
<b>Park Infrastructure</b>	30	-	-	-	30
<b>Liveability</b>	4	-	2	2	2
<b>Brockhill Community Woodlands</b>	5	-	-	-	5
<b>L'Scaping Astwood Bank</b>	4	-	3	3	1
<b>Oakenshaw Spinney</b>	8	5	2	7	1
<b>Oakenshaw Woods</b>	7	-	1	1	6
<b>Greenlands Pub Open Space</b>	9	2	-	2	7
<b>Wirehill Woods</b>	12	-	-	-	12
<b>Crematorium Enhancement</b>	758	-	-	-	758
<b>Drainage Works Cemetery</b>	14	3	-	3	11

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<b>Est Enhancement - Lodgepark</b>	384	256	11	267	117
<b>Est Enhancement - Woodrow</b>	59	31	0	31	28
<b>Est Enhancement - Winyates</b>	238	127	6	133	105
<b>Crematorium Extension</b>	35	2	-	2	33
<b>Land Drain Works - Old Forge Dr</b>	150	155	83	238	(88)
<b>Crossgate Depot Imps 2010</b>	80	3	-	3	77
<b>Culvert &amp; Ditch Pitcheroak Woods</b>	40	-	-	-	40
<b>C'Hill Brook Culvert &amp; F/Bridge</b>	20	-	-	-	20
<b>Foxlydiate Crescent Lighting</b>	25	-	-	-	25
<b>C'Hill Brook Footpath Imps</b>	20	-	-	-	20
<b>Flood Alleviation</b>	80	-	-	-	80
<b>Total</b>	<b>3,544</b>	<b>742</b>	<b>504</b>	<b>1,246</b>	<b>2,298</b>